



U.S. Department of Justice
Office of the United States Trustee
Region 2

United States Bankruptcy Court
Eastern District of New York

IN RE: **Absolut Facilities Management, LLC,**

}

CHAPTER 11

}

CASE NO.

19-76260

}

}

DEBTOR.

}

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
DEBTOR'S POST-CONFIRMATION
FROM JANUARY 1, 2022 TO MARCH 31, 2022**

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: R.M. Winters

Date: August 26, 2022

Ronald M. Winters
Print Name

Plan Administrator
Title

Debtor's Address and Phone Number:

Absolut Facilities Management, LLC
c/o GIBBINS ADVISORS, LLC, as Plan Administrator
1900 Church Street, Suite 300
Nashville, TN 37203
Tel. (615) 696-6556

Attorney's Address and Phone Number:

Jeffrey Chubak
AMINI LLC
131 West 35th Street, 12th Floor
New York, NY 10001
Bar No. 4581807 (NY)
Tel. (212) 490-4100

QUESTIONNAIRE

	YES	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?	X	
4. Is the Debtor current on all post-confirmation plan payments?		X

⁽¹⁾ *Debtor appears to be delinquent on fees to the U.S. Trustee and will remit payment subsequent to the filing of this report after reconciling the Debtor's account summary received from the U.S. Trustee*

INSURANCE INFORMATION

	YES	NO ⁽¹⁾
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		N/A
2. Are all premium payments current?		N/A

⁽¹⁾ *Debtor does not have real or personal property, nor employees, that require any insurance coverage*

CONFIRMATION OF INSURANCE ⁽²⁾

TYPE of POLICY and CARRIER	Coverage Period(s)	Payment Amount and Frequency	Delinquency Amount

⁽²⁾ *Not applicable for this reporting period*

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD

No significant items to report for this reporting period.

Estimated Date of Filing the Application for Final Decree:

Unknown

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Date of Plan Confirmation: May 20, 2020

	Quarterly Reporting Period	Post Confirmation Period Total ⁽³⁾
1. CASH (Beginning of Period)	\$ 775,373.28	\$ 1,855,122.22
2. RECEIPTS	\$ 670,927.84	\$ 4,362,600.13
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 1,546.94	\$ 42,346.76
(ii) Federal, State or Local Taxes	0.00	0.00
b. All Other Operating Expenses	\$ 0.00	\$ 0.00
c. Plan Payments:		
(i) Administrative Claims	\$ 405,966.97	\$ 3,776,092.61
(ii) DIP Loan Payment(s)	0.00	1,237,972.76
Total Disbursements for Calculating U.S. Trustee Fees	\$ 407,513.91	\$ 5,056,412.13
4. NET DEPOSITS PENDING TRANSFER ⁽¹⁾	\$ -176,774.03	\$ 255,702.96
5. NON-DEBTOR INFLOWS (OUTFLOWS) ⁽²⁾	\$ 0.00	\$ -555,000.00
6. CASH (End of Period)	\$ 862,013.18	\$ 862,013.18

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

⁽¹⁾ Deposits into Debtor bank account(s) that are pending transfer to a segregated account jointly administered by the Debtor and RCA Healthcare Management, LLC (the "Buyer"). After the deposits are reviewed by the Buyer and agreed to by the Debtor, the Buyer remits the Debtor's portion of the deposits (included in line 2 above) into the Debtor's bank account(s). The net cash impacts are summarized below for this Quarterly Reporting Period and cumulative Post Confirmation Period(s):

Current Reporting Period Deposits	198,225.97	3,874,315.93
Net transfers to Segregated Account	-375,000.00	-3,618,612.77
Net Deposits Pending Transfer	-176,774.03	255,703.16

⁽²⁾ CARES Act stimulus funds received in error by Absolut Center for Nursing and Rehabilitation at Orchard Park, LLC in 2Q 2020 reporting period that were refunded in the 3Q 2020 reporting period

⁽³⁾ Post Confirmation Period Total excludes any activity preceding the initial quarterly reporting period of 3Q 2020

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank	M&T Bank	M&T Bank	M&T Bank	M&T Bank
Account Number	Ending 9203	Ending 1091	Ending 5079	Ending 5426
Purpose of Account	Operating	Operating	Operating	Operating
Type of Account	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	683,962.60	61,081.66	130,562.04	0.00
2. ADD: Deposits in Transit	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	13,593.12	0.00	0.00	0.00
4. Other Reconciling Items (+/-)	0.00	0.00	0.00	0.00
5. Cash Balance for Reporting Period	670,369.48	61,081.66	130,562.04	0.00

A copy of each bank statement is attached to and made a part of this quarterly operating report

SCHEDULE OF DISBURSEMENTS
Account #1 - M&T Bank, Account Ending 9203

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	1/10/2022	M&T Bank	Bank and/or Credit Card Fees	99.19
ACH	1/18/2022	Gibbins Advisors LLC	Plan Administrator	11,463.75
ACH	1/27/2022	Beacon Solutions Group	Professional Fees	2,171.83
ACH	1/27/2022	Loeb & Loeb LLP	Professional Fees	3,073.50
ACH	1/27/2022	Loeb & Loeb LLP	Professional Fees	2,088.00
ACH	1/27/2022	Loeb & Loeb LLP	Professional Fees	4,756.00
ACH	1/27/2022	Prime Clerk	Claims and Noticing Agent	152.82
ACH	1/27/2022	WKL Advisors LLC	Professional Fees	5,000.00
ACH	2/8/2022	M&T Bank	Bank and/or Credit Card Fees	113.97
ACH	2/17/2022	Avante Management	Professional Fees	2,819.51
ACH	2/17/2022	Gibbins Advisors LLC	Plan Administrator	11,531.25
ACH	2/24/2022	Beacon Solutions Group	Professional Fees	2,883.75
ACH	2/24/2022	Prime Clerk	Claims and Noticing Agent	305.46
ACH	2/24/2022	WKL Advisors LLC	Professional Fees	5,000.00
ACH	3/8/2022	M&T Bank	Bank and/or Credit Card Fees	92.92
ACH	3/11/2022	Loeb & Loeb LLP	Professional Fees	233,647.66
ACH	3/11/2022	Prime Clerk	Claims and Noticing Agent	26,612.25
ACH	3/11/2022	Prime Clerk	Claims and Noticing Agent	3,247.51
ACH	3/11/2022	Wyse Advisors LLC	Professional Fees	19,319.54
ACH	3/11/2022	Senior Living Investment Brokers	Professional Fees	6,039.42
ACH	3/11/2022	Robert J Fedor Esq LLC	Professional Fees	4,256.29
ACH	3/11/2022	Amini LLC	Professional Fees	21,922.39
ACH	3/11/2022	HPE	Professional Fees	3,535.25
ACH	3/17/2022	WKL Advisors LLC	Professional Fees	5,000.00
ACH	3/18/2022	Gibbins Advisors LLC	Plan Administrator	12,899.75
ACH	3/24/2022	Prime Clerk	Claims and Noticing Agent	91.50
ACH	3/24/2022	Beacon Solutions Group	Professional Fees	1,968.75
ACH	3/24/2022	Loeb & Loeb LLP	Professional Fees	854.00
ACH	3/24/2022	Loeb & Loeb LLP	Professional Fees	1,342.00
ACH	3/29/2022	US Trustee	US Trustee Fees	1,546.94
ACH	3/31/2022	Avante Management	Professional Fees	2,581.72
			TOTAL	396,416.92

SCHEDULE OF DISBURSEMENTS
Account #2 - M&T Bank, Account Ending 1091

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	1/4/2022	Bankcard	Bank and/or Credit Card Fees	65.90
ACH	1/10/2022	Signature Financial	Lease (Disputed)	19,669.48
ACH	1/10/2022	M&T Bank	Bank and/or Credit Card Fees	1,502.02
ACH	1/18/2022	ReliaFund Inc	Bank and/or Credit Card Fees	21.50
ACH	1/24/2022	Signature Financial	Lease (Dispute Resolved)	-19,669.48
ACH	2/3/2022	Bankcard	Bank and/or Credit Card Fees	65.90
ACH	2/8/2022	M&T Bank	Bank and/or Credit Card Fees	1,487.29
ACH	2/10/2022	Signature Financial	Lease (Disputed)	19,669.48
ACH	2/15/2022	ReliaFund Inc	Bank and/or Credit Card Fees	21.50
ACH	2/25/2022	Signature Financial	Lease (Dispute Resolved)	-19,669.48
ACH	3/3/2022	Bankcard	Bank and/or Credit Card Fees	65.90
ACH	3/8/2022	M&T Bank	Bank and/or Credit Card Fees	1,494.59
ACH	3/18/2022	ReliaFund Inc	Bank and/or Credit Card Fees	21.50
			TOTAL	4,746.10

SCHEDULE OF DISBURSEMENTS
Account #3 - M&T Bank, Account Ending 5079

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	1/10/2022	M&T Bank	Bank and/or Credit Card Fees	2,070.81
ACH	2/8/2022	M&T Bank	Bank and/or Credit Card Fees	2,034.14
ACH	3/8/2022	M&T Bank	Bank and/or Credit Card Fees	2,014.94
ACH	1/3/2022	Bankcard	Bank and/or Credit Card Fees	163.00
ACH	2/2/2022	Bankcard	Bank and/or Credit Card Fees	34.00
ACH	3/2/2022	Bankcard	Bank and/or Credit Card Fees	34.00
			TOTAL	6,350.89

SCHEDULE OF DISBURSEMENTS
Account #4 - M&T Bank, Account Ending 5426
No Disbursements in Current Period

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
				TOTAL 0.00

Due to account inactivity and \$0.00 balance, there are no bank statements for this account.

FOR INQUIRIES CALL: RED HOOK
(845) 758-8811

00 0 03834M NM 017

000000

P

ABSOLUT FACILITIES MANAGEMENT LLC
PLAN ADMINISTRATOR OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 9203	01/01/22 - 01/31/22
BEGINNING BALANCE	\$409,636.11
DEPOSITS & CREDITS	230,670.02
LESS CHECKS & DEBITS	28,890.33
LESS SERVICE CHARGES	99.19
ENDING BALANCE	\$611,316.61

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2022	BEGINNING BALANCE			\$409,636.11
01/06/2022	INCOMING FEDWIRE FUNDS TRANSFER RCA HEALTHCARE MANAGEMENT LLC	\$198,921.54		608,557.65
01/10/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 9203		\$99.19	608,458.46
01/18/2022	INCOMING FEDWIRE FUNDS TRANSFER RCA HEALTHCARE MANAGEMENT LLC	11,748.48		
01/18/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		11,463.75	608,743.19
01/20/2022	INCOMING CHIPS FUNDS TRANSFER LONDA PERKINS	20,000.00		628,743.19
01/27/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		17,242.15	611,501.04
01/28/2022	CHECK NUMBER 1299		184.43	611,316.61
	NUMBER OF DEPOSITS/CHECKS PAID	3	1	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

FOR INQUIRIES CALL: RED HOOK
(845) 758-8811

00 0 03834M NM 017

000000

P

ABSOLUT FACILITIES MANAGEMENT LLC
PLAN ADMINISTRATOR OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
████████ 9203	02/01/22 - 02/28/22
BEGINNING BALANCE	\$611,316.61
DEPOSITS & CREDITS	265,185.40
LESS CHECKS & DEBITS	22,539.97
LESS SERVICE CHARGES	113.97
ENDING BALANCE	\$853,848.07

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2022	BEGINNING BALANCE			\$611,316.61
02/04/2022	DEPOSIT	\$263,422.50		874,739.11
02/08/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 9203		\$113.97	874,625.14
02/09/2022	INCOMING CHIPS FUNDS TRANSFER LONDA PERKINS	600.00		875,225.14
02/16/2022	Absolut 2873 AFM M&TPlanAdmin	1,162.90		876,388.04
02/17/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		14,350.76	862,037.28
02/24/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH NUMBER OF DEPOSITS/CHECKS PAID	3	8,189.21 0	853,848.07

GREAT NEWS!

ON JANUARY 24, 2022, M&T BANK UPDATED THE FUNDS AVAILABILITY POLICY FOR COMMERCIAL DEPOSIT ACCOUNTS. THE NEW POLICY IS TO MAKE FUNDS THAT YOU DEPOSIT IN YOUR ACCOUNT AT M&T BANK AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, OR ON THE SAME DAY, DEPENDING UPON THE TYPE OF DEPOSIT. PLEASE READ OUR UPDATED AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS AT MTB.COM/FUNDSUPGRADE.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

FOR INQUIRIES CALL: RED HOOK
(845) 758-8811

00 0 03834M NM 017

000000

P

ABSOLUT FACILITIES MANAGEMENT LLC
PLAN ADMINISTRATOR OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 9203	03/01/22 - 03/31/22
BEGINNING BALANCE	\$853,848.07
DEPOSITS & CREDITS	175,072.42
LESS CHECKS & DEBITS	344,864.97
LESS SERVICE CHARGES	92.92
ENDING BALANCE	\$683,962.60

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2022	BEGINNING BALANCE			\$853,848.07
03/02/2022	INCOMING FEDWIRE FUNDS TRANSFER RCA HEALTHCARE MANAGEMENT LLC	\$7,335.40		861,183.47
03/07/2022	INCOMING CHIPS FUNDS TRANSFER LONDA PERKINS	600.00		861,783.47
03/08/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 9203		\$92.92	861,690.55
03/11/2022	DEPOSIT	113,844.73		
03/11/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		318,580.31	656,954.97
03/15/2022	Absolut 2873 SPLIT M&TPlanAdmin	6,720.51		
03/15/2022	Absolut 2873 Split M&TPlanAdmin	3,845.50		667,520.98
03/17/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		5,000.00	662,520.98
03/18/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		12,899.75	649,621.23
03/24/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH		4,256.25	645,364.98
03/29/2022	INCOMING FEDWIRE FUNDS TRANSFER RCA HEALTHCARE MANAGEMENT LLC	42,726.28		
03/29/2022	QUARTERLY FEE PAYMENT 0000		1,546.94	686,544.32
03/31/2022	ABSOLUT FACILITI ACH -SETT-ONLINEACH NUMBER OF DEPOSITS/CHECKS PAID	6	2,581.72 0	683,962.60

GREAT NEWS!

ON JANUARY 24, 2022, M&T BANK UPDATED THE FUNDS AVAILABILITY POLICY FOR COMMERCIAL DEPOSIT ACCOUNTS. THE NEW POLICY IS TO MAKE FUNDS THAT YOU DEPOSIT IN YOUR ACCOUNT AT M&T BANK AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, OR ON THE SAME DAY, DEPENDING UPON THE TYPE OF DEPOSIT. PLEASE READ OUR UPDATED AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS AT MTB.COM/FUNDSUPGRADE.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

00 0 01276M NM 017

000000

N

ABSOLUT FACILITIES MANAGEMENT LLC
HUD
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1091	01/01/22 - 01/31/22
BEGINNING BALANCE	\$64,937.76
DEPOSITS & CREDITS	19,769.48
LESS CHECKS & DEBITS	19,756.88
LESS SERVICE CHARGES	1,502.02
ENDING BALANCE	\$63,448.34

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2022	BEGINNING BALANCE			\$64,937.76
01/04/2022	MERCHANT BNKCD FEE 434592267885		\$65.90	64,871.86
01/07/2022	ReliaFund Inc Deposit 34237512	\$100.00		64,971.86
01/10/2022	SIGNATURE FIN PAYMENT 112990001		19,669.48	
01/10/2022	SERVICE CHARGE FOR ACCOUNT 1091		1,502.02	43,800.36
01/18/2022	ReliaFund Inc ACH Fees 34240869		21.50	43,778.86
01/24/2022	ACH DISPUTE CREDIT - Case 16798782	19,669.48		63,448.34
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

00 0 01276M NM 017

000000

N

ABSOLUT FACILITIES MANAGEMENT LLC
HUD
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
████████ 1091	02/01/22 - 02/28/22
BEGINNING BALANCE	\$63,448.34
DEPOSITS & CREDITS	19,769.48
LESS CHECKS & DEBITS	19,756.88
LESS SERVICE CHARGES	1,487.29
ENDING BALANCE	\$61,973.65

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2022	BEGINNING BALANCE			\$63,448.34
02/03/2022	MERCHANT BNKCD FEE 434592267885		\$65.90	63,382.44
02/07/2022	ReliaFund Inc Deposit 34461788	\$100.00		63,482.44
02/08/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 1091		1,487.29	61,995.15
02/10/2022	SIGNATURE FIN PAYMENT 112990001		19,669.48	42,325.67
02/15/2022	ReliaFund Inc ACH Fees 34492560		21.50	42,304.17
02/25/2022	ACH DISPUTE CREDIT - Case 16887515	19,669.48		61,973.65
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

GREAT NEWS!

ON JANUARY 24, 2022, M&T BANK UPDATED THE FUNDS AVAILABILITY POLICY FOR COMMERCIAL DEPOSIT ACCOUNTS. THE NEW POLICY IS TO MAKE FUNDS THAT YOU DEPOSIT IN YOUR ACCOUNT AT M&T BANK AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, OR ON THE SAME DAY, DEPENDING UPON THE TYPE OF DEPOSIT. PLEASE READ OUR UPDATED AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS AT MTB.COM/FUNDSSUPGRADE.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

FOR INQUIRIES CALL: **HEALTHCARE BUFFALO**
(716) 848-7354

00 0 01276M NM 017

000000

N

ABSOLUT FACILITIES MANAGEMENT LLC
HUD
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
████████ 1091	03/01/22 - 03/31/22
BEGINNING BALANCE	\$61,973.65
DEPOSITS & CREDITS	690.00
LESS CHECKS & DEBITS	87.40
LESS SERVICE CHARGES	1,494.59
ENDING BALANCE	\$61,081.66

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2022	BEGINNING BALANCE			\$61,973.65
03/03/2022	MERCHANT BNKCD FEE 434592267885		\$65.90	61,907.75
03/07/2022	ReliaFund Inc Deposit 34695348	\$100.00		62,007.75
03/08/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 1091		1,494.59	60,513.16
03/18/2022	ReliaFund Inc ACH Fees 34777832		21.50	60,491.66
03/28/2022	ReliaFund Inc Deposit 34850885	590.00		61,081.66
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

GREAT NEWS!

ON JANUARY 24, 2022, M&T BANK UPDATED THE FUNDS AVAILABILITY POLICY FOR COMMERCIAL DEPOSIT ACCOUNTS. THE NEW POLICY IS TO MAKE FUNDS THAT YOU DEPOSIT IN YOUR ACCOUNT AT M&T BANK AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, OR ON THE SAME DAY, DEPENDING UPON THE TYPE OF DEPOSIT. PLEASE READ OUR UPDATED AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS AT MTB.COM/FUNDSSUPGRADE.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

00 0 01276M NM 017

000000

P

ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
████████ 5079	01/01/22 - 01/31/22
BEGINNING BALANCE	\$314,576.96
DEPOSITS & CREDITS	51,271.79
LESS CHECKS & DEBITS	200,163.00
LESS SERVICE CHARGES	2,070.81
ENDING BALANCE	\$163,614.94

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2022	BEGINNING BALANCE			\$314,576.96
01/03/2022	BANKCARD MTOT DISC 518993320972748		\$163.00	314,413.96
01/04/2022	Centers Plan for HCCLAIMPMT	\$5,793.32		320,207.28
01/05/2022	HEALTHNOW94000 HCCLAIMPMT 98533968	2,421.62		
01/05/2022	AMERICAN PROGRES HCCLAIMPMT	1,775.00		
01/05/2022	BCBS OF MASS HCCLAIMPMT 732969511	211.29		
01/05/2022	UNIVERSAL AMERIC HCCLAIMPMT	135.00		324,750.19
01/06/2022	HEALTHNOW94000 HCCLAIMPMT 98534571	14,666.83		
01/06/2022	HEALTHNOW94000 HCCLAIMPMT 98534565	3,316.60		342,733.62
01/07/2022	Centers Plan for HCCLAIMPMT	254.79		342,988.41
01/10/2022	AMERICAN PROGRES HCCLAIMPMT	360.00		
01/10/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 5079		2,070.81	341,277.60
01/11/2022	HEALTHNOW94000 HCCLAIMPMT 98536180	2,636.80		343,914.40
01/14/2022	HEALTHNOW94000 HCCLAIMPMT 98542524	4,163.39		
01/14/2022	UNIVERSAL AMERIC HCCLAIMPMT	929.05		349,006.84
01/18/2022	AMERICAN PROGRES HCCLAIMPMT	4,970.00		
01/18/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		100,000.00	253,976.84
01/19/2022	AMERICAN PROGRES HCCLAIMPMT	3,370.00		
01/19/2022	AMERICAN PROGRES HCCLAIMPMT	3,195.00		
01/19/2022	HEALTHNOW94000 HCCLAIMPMT 98544178	815.60		
01/19/2022	HEALTHNOW94000 HCCLAIMPMT 98544169	482.50		261,839.94
01/21/2022	UNIVERSAL AMERIC HCCLAIMPMT	1,775.00		263,614.94
01/26/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		100,000.00	
	NUMBER OF DEPOSITS/CHECKS PAID	18	0	163,614.94

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

00 0 01276M NM 017

000000

P

ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
████████ 5079	02/01/22 - 02/28/22
BEGINNING BALANCE	\$163,614.94
DEPOSITS & CREDITS	55,698.45
LESS CHECKS & DEBITS	34.00
LESS SERVICE CHARGES	2,034.14
ENDING BALANCE	\$217,245.25

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2022	BEGINNING BALANCE			\$163,614.94
02/01/2022	HEALTHNOW94000 HCCLAIMPMT 98558299	\$4,027.30		
02/01/2022	VACP TREAS 310 XXVA BENEF 129401595003600	2,050.00		
02/01/2022	OTDA SSP/SSPNA P ACH AP00063370002	428.67		
02/01/2022	OTDA SSP/SSPNA P ACH AP00063613368	347.99		170,468.90
02/02/2022	BCBS OF MASS HCCLAIMPMT 733204256	927.50		
02/02/2022	UNIVERSAL AMERIC HCCLAIMPMT	360.00		
02/02/2022	BCBS OF MASS HCCLAIMPMT 733204257	50.34		
02/02/2022	BANKCARD MTOT DISC 518993320972748		\$34.00	171,772.74
02/04/2022	Centers Plan for HCCLAIMPMT	13,814.84		185,587.58
02/07/2022	HEALTHNOW94000 HCCLAIMPMT 98565189	8,689.59		194,277.17
02/08/2022	HEALTHNOW94000 HCCLAIMPMT 98565862	710.70		
02/08/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 5079		2,034.14	192,953.73
02/10/2022	UNIVERSAL AMERIC HCCLAIMPMT	9,000.00		201,953.73
02/11/2022	AMERICAN PROGRES HCCLAIMPMT	4,615.00		206,568.73
02/15/2022	HEALTHNOW94000 HCCLAIMPMT 98573866	1,177.50		
02/15/2022	HEALTHNOW94000 HCCLAIMPMT 98573857	1,130.00		208,876.23
02/17/2022	HEALTHNOW94000 HCCLAIMPMT 98579814	510.30		209,386.53
02/18/2022	Centers Plan for HCCLAIMPMT	6,907.42		216,293.95
02/23/2022	HEALTHNOW94000 HCCLAIMPMT 98581178	297.50		
02/23/2022	AMERICAN PROGRES HCCLAIMPMT	180.00		216,771.45
02/24/2022	HEALTHNOW94000 HCCLAIMPMT 98587280	473.80		217,245.25
	NUMBER OF DEPOSITS/CHECKS PAID	19	0	

GREAT NEWS!

ON JANUARY 24, 2022, M&T BANK UPDATED THE FUNDS AVAILABILITY POLICY FOR COMMERCIAL DEPOSIT ACCOUNTS. THE NEW POLICY IS TO MAKE FUNDS THAT YOU DEPOSIT IN YOUR ACCOUNT AT M&T BANK AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, OR ON THE SAME DAY, DEPENDING UPON THE TYPE OF DEPOSIT. PLEASE READ OUR UPDATED AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS AT MTB.COM/FUNDSSUPGRADE.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

00 0 01276M NM 017

000000

P

ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
████████ 5079	03/01/22 - 03/31/22
BEGINNING BALANCE	\$217,245.25
DEPOSITS & CREDITS	90,365.73
LESS CHECKS & DEBITS	175,034.00
LESS SERVICE CHARGES	2,014.94
ENDING BALANCE	\$130,562.04

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2022	BEGINNING BALANCE			\$217,245.25
03/01/2022	VACP TREAS 310 XXVA BENEF 129401595003600	\$2,050.00		
03/01/2022	HEALTHNOW94000 HCCLAIMPMT 98588688	1,556.00		
03/01/2022	OTDA SSP/SSPNA P ACH AP00064062524	428.67		
03/01/2022	OTDA SSP/SSPNA P ACH AP00064198868	347.99		221,627.91
03/02/2022	BCBS OF MASS HCCLAIMPMT 733429466	2,139.50		
03/02/2022	BANKCARD MTOT DISC 518993320972748		\$34.00	223,733.41
03/03/2022	HEALTHNOW94000 HCCLAIMPMT 98594857	4,614.40		228,347.81
03/04/2022	HEALTHNOW94000 HCCLAIMPMT 98595237	3,790.40		232,138.21
03/08/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 5079		2,014.94	230,123.27
03/09/2022	BCBS OF MASS HCCLAIMPMT 733485227	136.08		230,259.35
03/11/2022	AMERICAN PROGRES HCCLAIMPMT	6,745.00		
03/11/2022	AMERICAN PROGRES HCCLAIMPMT	120.00		237,124.35
03/14/2022	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		175,000.00	62,124.35
03/15/2022	HEALTHNOW94000 HCCLAIMPMT 98603704	1,047.50		
03/15/2022	HEALTHNOW94000 HCCLAIMPMT 98603694	750.00		63,921.85
03/22/2022	HEALTHNOW94000 HCCLAIMPMT 98611617	4,614.40		68,536.25
03/23/2022	AMERICAN PROGRES HCCLAIMPMT	5,400.00		73,936.25
03/24/2022	Fallon Health We HCCLAIMPMT	18,937.83		92,874.08
03/25/2022	MVP Health Plan HCCLAIMPMT 208468133	9,056.65		101,930.73
03/28/2022	AMERICAN PROGRES HCCLAIMPMT	898.31		
03/28/2022	AMERICAN PROGRES HCCLAIMPMT	120.00		102,949.04
03/29/2022	HEALTHNOW94000 HCCLAIMPMT 98618619	17,734.78		
03/29/2022	AMERICAN PROGRES HCCLAIMPMT	480.00		121,163.82
03/30/2022	HEALTHNOW94000 HCCLAIMPMT 98624574	9,228.80		
03/30/2022	BCBS OF MASS HCCLAIMPMT 733653365	169.42		130,562.04
	NUMBER OF DEPOSITS/CHECKS PAID	22	0	



FOR INQUIRIES CALL: **HEALTHCARE BUFFALO**
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	03/01/22 - 03/31/22

**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT**

GREAT NEWS!

ON JANUARY 24, 2022, M&T BANK UPDATED THE FUNDS AVAILABILITY POLICY FOR COMMERCIAL DEPOSIT ACCOUNTS. THE NEW POLICY IS TO MAKE FUNDS THAT YOU DEPOSIT IN YOUR ACCOUNT AT M&T BANK AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT, OR ON THE SAME DAY, DEPENDING UPON THE TYPE OF DEPOSIT. PLEASE READ OUR UPDATED AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS AT MTB.COM/FUNDSSUPGRADE.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

STEP 2 Add to your register:

- Any deposits and other credits shown on this statement which you have not already entered.
- Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:

- Any checks or other withdrawals shown on this statement which you did not enter into your register.
- Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
- Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$

STEP 7 Enter the total of STEPS 5 & 6.

\$

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank